

**Windemere Township - Claims For March 12, 2020**

| Date      | Number                          | Payee   | Payment  | Account   | Memo                                     |
|-----------|---------------------------------|---|----------|---|--|
| 3/12/2020 | EFT20-08                        | Transfer to EFT for PERA  | 1,049.11 | -split-   |  |
|           | First National Bank EFT         | PERA transfer to EFT (100)  |          | -401.29   |  |
|           | First National Bank EFT         | PERA transfer to EFT (210)  |          | -647.82   |  |
| 3/12/2020 | EFT20-09                        | Transfer to EFT for IRS   | 1,874.04 | -split-   |  |
|           | First National Bank EFT         | IRS transfer to EFT (100)   |          | -895.48   |  |
|           | First National Bank EFT         | IRS transfer to EFT (210)   |          | -978.56   |  |
| 3/12/2020 | EFT20-10                        | Transfer to EFT for MN Rev Petroleum Tax                                | 9.12     | First National Bank EFT   |  |
| 3/12/2020 | 12543                           | Erickson Engineering  | 3,509.50 | 43000 - Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees                | WINDEMERE                                |
| 3/12/2020 | 12544                           | Federated CO-OPS  | 556.36   | -split-   | 10928389                                 |
|           | Propane                         | Shop: 335.4 gal @ \$1.199   |          | -402.14   |  |
|           | Propane                         | Town Hall: 110.3 gal @ \$1.199  |          | -132.25   |  |
|           | Shop Materials                  | PO 1317: 2 hitch pins, bag ice away                                     |          | -21.97  |  |
| 3/12/2020 | 12545                           | First National Bank Omaha   | 391.50   | -split-   | 4.41823E+15                              |
|           | Repair and Maintenance Supplies | PO 1315: 2.5" SA Cylinder   |          | -239.55   |  |
|           | Repair and Maintenance Supplies | PO 1315: 1.5 NPT  |          | -112.50   |  |
|           | Repair and Maintenance Supplies | PO 1315: Freight  |          | -39.45  |  |
| 3/12/2020 | 12546                           | Hoffman Hardware  | 99.99    | 43000 - Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials                                | 990474                                   |
| 3/12/2020 | 12547                           | Lake Country Power  | 183.00   | -split-   | 7600116300 / 8703568500                  |
|           | Electricity                     | Town Hall   |          | -136.00   |  |
|           | Electricity                     | Sturgeon Island Bridge  |          | -47.00  |  |
| 3/12/2020 | 12548                           | Locators & Suppliers, Inc   | 1,266.83 | -split-   |  |
|           | Small Tools and Minor Equipment | Subsurface metered magnetic locator w/LCD screen                        |          | -895.00   |  |
|           | Small Tools and Minor Equipment | Freight   |          | -52.03  |  |
|           | Shop Materials                  | 20 @ \$15.99 28" traffic cones with collars                             |          | -319.80   |  |
| 3/12/2020 | 12549                           | Minnesota Power   | 137.00   | 41000 - General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity             | 654849150                                |
| 3/12/2020 | 12550                           | Moose Lake Auto Parts   | 701.74   | -split-   | 12529550                                 |
|           | Repair and Maintenance Supplies | PO 1316: Battery  |          | -37.99  |  |
|           | Repair and Maintenance Supplies | PO 1316: Male pipe, bolts, nuts, purple cleaner                         |          | -28.85  |  |
|           | Lubricants and Additives        | PO 1316: 55 gal 15W-40  |          | -599.95   |  |
|           | Repair and Maintenance Supplies | PO 1318: On/Off switch  |          | -7.99   |  |
|           | Repair and Maintenance Supplies | PO 1319: Mini-blade fuse, rags in box, PB blaster                       |          | -26.96  |  |
| 3/12/2020 | 12551                           | Northstar Media, Inc  | 247.15   | -split-   | 57999                                    |
|           | Advertising                     | Evergreen - Meeting schedule, polling place, accuracy test, vacant seat |          | -139.90   |  |
|           | Advertising                     | Star Gazette - Zoning mtg, accuracy test, vacant seat                   |          | -107.25   |  |
| 3/12/2020 | 12552                           | Sylvia Ketchum  | 88.22    | -split-   |  |
|           | Cleaning Services               | 2.5 hours cleaning  |          | -62.50  |  |
|           | Cleaning Supplies               | Cleaning supplies, mouse traps  |          | -25.72  |  |
| 3/12/2020 | 12553                           | Verizon Wireless  | 119.26   | -split-   | 242182938-00001                          |
|           | Telephone                       |   |          | -26.02  |  |
|           | Internet                        |   |          | -93.24  |  |
| 3/12/2020 | 12554                           | IUOE Local 49   | 3,870.00 | -split-   | 409499                                   |
|           | Hospitalization/Medical Insuran |   |          | -2,670.00   |  |
|           | Hospitalization/Medical Insuran |   |          | -1,200.00   |  |
| 3/12/2020 | 12555                           | IUOE Local 49   | 105.00   | 21700 - Accrued Deductions Payable:21707 · Union Dues   | 409499                                   |
| 3/12/2020 | 12556                           | IUOE Local 49   | 279.60   | -split-   | 409499                                   |
|           | Other Retirement                |   |          | -139.80   |  |
|           | Other Retirement                |   |          | -139.80   |  |
| 3/12/2020 | 12557                           | PERA  | 1,169.84 | 43000 - Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:121.5 · PERA Contributions | 8440-00                                  |
| 3/11/2020 |                                 | QuickBooks Payroll Service  |          | 2110 - Direct Deposit Liabilities: 5916.04  | Created by Payroll Service on 03/09/2020 |
| 3/12/2020 | DD1219                          | David G Ketchum   | 484.73   | -split-   | Direct Deposit                           |
|           | Part-time Employee Wages        |   |          | -948.31   |  |
|           | Part-time Employee Wages        |   |          | -190.58   |  |
|           | Direct Deposit Liabilities      |   |          | 484.73  |  |
| 3/12/2020 | DD1220                          | Heidi A Kroening  | 295.52   | -split-   | Direct Deposit                           |
|           | Part-Time Employee Wages        |   |          | -320.00   |  |
|           | Direct Deposit Liabilities      |   |          | 295.52  |  |
| 3/12/2020 | DD1221                          | John J Wesely   | 332.46   | -split-   | Direct Deposit                           |
|           | Part-Time Employee Wages        |   |          | -360.00   |  |
|           | Direct Deposit Liabilities      |   |          | 332.46  |  |
| 3/12/2020 | DD1222                          | Kole S Milczark   | 310.03   | -split-   | Direct Deposit                           |
|           | Part-time Employee Wages        |   |          | -615.12   |  |
|           | Part-time Employee Wages        |   |          | -324.45   |  |
|           | Direct Deposit Liabilities      |   |          | 310.03  |  |
| 3/12/2020 | DD1223                          | Michael W Buetow  | 1,400.24 | -split-   | Direct Deposit                           |
|           | Part-time Employee Wages        |   |          | -2,037.41   |  |
|           | Part-time Employee Wages        |   |          | -454.95   |  |

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|---------------|--------|-------------------|----------|------------------|----------------|
|               |        |                   |          | -56.42           |                |
|               |        |                   |          | -60.00           |                |
|               |        |                   |          | 400.00           |                |
|               |        |                   |          | 66.60            |                |
|               |        |                   |          | -6.61            |                |
|               |        |                   |          | 1,400.24         |                |
| 3/12/2020     | DD1224 | Phillip W White   | 763.27   | -split-          | Direct Deposit |
|               |        |                   |          | -777.00          |                |
|               |        |                   |          | -36.23           |                |
|               |        |                   |          | -60.00           |                |
|               |        |                   |          | 0.00             |                |
|               |        |                   |          | 0.00             |                |
|               |        |                   |          | 763.27           |                |
| 3/12/2020     | DD1225 | Ronald J Mossberg | 543.43   | -split-          | Direct Deposit |
|               |        |                   |          | -450.00          |                |
|               |        |                   |          | -150.00          |                |
|               |        |                   |          | -19.33           |                |
|               |        |                   |          | 543.43           |                |
| 3/12/2020     | DD1226 | Scott S Danelski  | 1,786.36 | -split-          | Direct Deposit |
|               |        |                   |          | -450.00          |                |
|               |        |                   |          | -1,500.00        |                |
|               |        |                   |          | -375.00          |                |
|               |        |                   |          | -80.50           |                |
|               |        |                   |          | -6.98            |                |
|               |        |                   |          | 1,786.36         |                |
| <b>Totals</b> |        |                   |          | <b>21,573.30</b> |                |